

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and urban Development Department - B.E. 2015-16 Release for an amount of Rs.4,72,49,000/- (Rupees Four Crores Seventy Two lakhs Forty Nine Thousand only) Non-Plan Scheme towards 2nd quarter of B.E. 2015-16 as Assistance to HMWS&SB, QQSUDA & GHMC Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.RT.No. 369

**Dated: 21/09/2015,
Read the following :-**

1. G.O.Rt. No.1769, Finance (EBS.VIII)) Dept, Dated 29.04.2015.
2. G.O.Rt. No.171, MA & UD (B1Dept, Dated 04.05.2015.
3. G.O.Rt. No.2906, Finance (EBS.VIII)) Dept, Dated:10.09.2015.

ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII) Department vide reference 3rd read above, the Government hereby accord Administrative Sanction for an amount of Rs.4,72,29,000/- (Rupees Four Crores Seventy Two lakhs Forty Nine Thousand only) Non-Plan Scheme towards 2nd quarter of B.E. 2015-16 as Assistance to HMWS&SB, QQSUDA & GHMC Telangana State Hyderabad

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Non-Plan Schemes **(Rs. In Thousands.)**

Sl. No	Name of the Scheme	Head of Account	Charge d / Vot ed	Provision in BE 2015-16	Addl. Amounts Sanctio n-ed	Amou nt re-appro priate d	Total Provision in BE 2015-16	Amounts already authorize d	Now authorize d amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Assistant to HMWSSB under 2 nd Finance Commission towards Sewerage works	2215-02-191-00-04-310-312	V	8,80,00	--	--	8,80,00	2,20,00	2,20,00	4,40,00
2.	Assistant to QQSUDA	2217-80-191-00-13-310-312	V	10,00,00	--	-45,02	9,54,98	2,50,00	2,38,74	4,66,24
3.	Octroi Compensation to GHMC	3604-00-107-04-310-312	V	55,00	--	--	55,00	13,75	13,75	27,50
		TOTAL		19,35,00	--	-45,02	18,89,98	4,83,75	4,72,49	9,33,74

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same to P.D. Account of Hyderabad Metro Water Supply & Sewerage Board, Hyderabad, P.D. Account of Qutub Shah Urban Development Authority and P.D. Account of Greater Hyderabad Municipal Corporation Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No. (GA) 09 of Hyderabad Metro Water Supply & Sewerage Board, Hyderabad, P.D. Account No.29 of Quli Qutub Shah Urban Development Authority and P.D. Account No.66 of Greater Hyderabad Municipal Corporation Hyderabad.

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5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No. (GA) 09 of Hyderabad Metro Water Supply & Sewerage Board, Hyderabad, P.D. Account No.29 of Quli Qutub Shah Urban Development Authority and P.D. Account No.66 of Greater Hyderabad Municipal Corporation Hyderabad.

6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad/ the Administrator, Quli Qutab Shah Urban Development Authority/ the Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS- VIII) Department in the reference 3rd read above.

BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Telangana State, Hyderabad.

The Commissioner, Greater Hyderabad Municipal Corporation, Telangana State, Hyderabad

The Administrator, Quli Qutab Shah Urban Development Authority Telangana State, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Dept.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS-VIII) Department

SF / SC.

//FORWARDED ::BY:: ORDER//

SECTION OFFICER